

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

## MONTHLY ESTIMATE

FOR THE MONTH OF August 2011

Date: August 31, 2011

CONTRACTOR: Willocks Construction Corporation

ADDRESS: 16-209 Melekaikiwa Place

Contract No. 60077

[✓]

City, State ZIP: Keaau, Hawaii 96749

DAGS Job No. 21-26-7411

PROJECT TITLE: Jack Hall Memorial Rental Housing Cesspool Closures and New Sewer Connections

### CONTRACT

Basic Contract Amount \$ 443,728.00

#### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

#### DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

#### MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

### CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 443,728.00

### WORK ACCOMPLISHED

#### Basic Contract

#### Change Order

#### Total

Completed to Date	100.00%	\$ <u>443,728.00</u>	#DIV/0!	\$ <u>-</u>	\$ <u>443,728.00</u>
Retained		\$ <u>22,186.00</u>		\$ <u>-</u>	\$ <u>22,186.00</u>
Amount Subject to Payment		\$ <u>421,542.00</u>		\$ <u>-</u>	\$ <u>421,542.00</u>
Payments to Date		\$ <u>381,937.00</u>		\$ <u>-</u>	\$ <u>381,937.00</u>
Payments Now Due		\$ <u>39,605.00</u>		\$ <u>-</u>	\$ <u>39,605.00</u>

Payment No. 5

Remarks:

1. Computed and Checked by:

Werner Zindler 9-12-2011  
3. Recommended: Project Inspector or Engineer Date:

Paul G. Zindler 9/12/11  
4. Recommended: Area Engineer/Architect Date:

Scott G. Gaston 9-16-11  
Approved: Branch Chief or District Engineer Date:

Scott G. Gaston 9/19/11  
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Willocks Construction Corporation

Name of Contractor

Scott G. Gaston 9/8/11  
By signature / Title: Scott G. Gaston, VP of Engineering & Estimating Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

For the Month of: August 2011

**CONTRACTOR: Willocks Construction Corporation**

**Contract No.: 60077**

**PROJECT TITLE:** Jack Hall Memorial Rental Housing Cesspool Closures and

**DAGS Job No.: 21-26-7411**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Willocks Construction Corpora	General Contractor	ABC-06571	\$435,903.00	\$435,903.00	100.00%	5%	\$21,795.00

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Clem's Plumbing	Plumbing	C-20081	\$625.00	\$625.00	100.00%	5%	\$31.00
	Honua Landscaping, Inc.	Landscaping	C-13935	\$3,500.00	\$3,500.00	100.00%	5%	\$175.00
	Tree Works, Inc.	Tree Trim & Removal	C-17682	\$3,700.00	\$3,700.00	100.00%	5%	\$185.00
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
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						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
						#DIV/0!	0%	\$0
	Total Retained from Subs							\$391 B

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$22,186</b>
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I certify that the above retentions are correct for this request.

**Willocks Construction Corporation**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature **Scott G. Gaston - VP Estimating and Engineering**

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: August 2011

**CONTRACTOR:** Willocks Construction Corporation

**Contract No.: 60077**

**PROJECT TITLE:** Jack Hall Memorial Rental Housing Cesspool Closures

**DAGS Job No.: 21-26-7411**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	Willlocks Construction Corpora	General Contractor	ABC-06571	\$0	\$0	#DIV/0!	5%	\$0 A

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

**Willocks Construction Corporation**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

RECEIVED DADS  
DIVISION OF PUBLIC WORKS  
2011 SEP 19 A 11:34

**PAYMENT NO.:** 5

**PROJECT TITLE:** JACK HALL MEMORIAL RENTAL HOUSING - CESSPOOL CLOSURES  
AND NEW SEWER CONNECTIONS

**BILLING MONTH:** August-11

**DAGS JOB NO.:** 2 1-26-7411

**CONTRACT NO.:** 60077

**CONTRACTOR:** WILLOCKS CONSTRUCTION CORP.

**VENDOR CODE:** 8185101

**Original Contract Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	511-360M	\$41,300.00	\$1,695.00	\$39,605.00
<b>Totals:</b>		\$41,300.00	\$1,695.00	\$39,605.00

**Change Order Payment**      Suffix:

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
<b>Totals:</b>				

**Grand Total:**      \$41,300.00      \$1,695.00      \$39,605.00

*Lloyd Ogata*      9/19/2011  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    8185101

Cost Code      3A1

Voucher No.    091A9N57

Verified By    pr    9/22/11